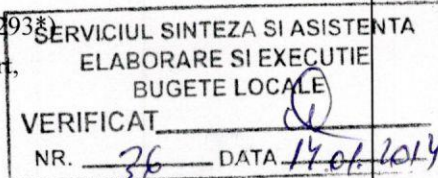


BILANT
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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	410.428	348.179
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	5.101.212	4.963.402
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	154.916.244	130.266.011
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	101.000	101.000
01008	Titluri de participare (ct.260-296)	101.000	101.000
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	160.528.884	135.678.592
01019	1.Stocuri (ct.301+302+303+304+305+307+ 309+331+332+341+345+346+347+349+351+ 354+356+357+358+359+361+371+381+/-348 +/-378-391-392-393-394-395-396-397-398)	4.229.216	4.375.823
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	331.497	683.693
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	322.196	675.740
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482*-497) din care:	7.512.530	8.214.610
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	7.386.031	8.075.288
01030	Total creante curente (rd.21+23+25+27)	7.844.027	8.898.303
01033	Conturi la trezorerie, casa in lei. (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5201+5211+ 5212+5213+523+5251+5252+5253+526+527+528 +5291+5292+5293+5294+5299+5311+550+551+552 +555+557+5581+5582+5591+5601+5602+561+562 +5711+5712+5713+5714+5741+5742+5743+5744 +5254+5751+5752+5753+5754)	442.400	234.423
010331	Dobanda de incasat,alte valori,avansuri de trezorerie(ct.5187+532+542)	19.840	11.978
01035	Conturi la institutii de credit, BNR, casa in valuta(ct.5112+5121+ 5124+5125+5131+5132+5141+5142+5151+)		



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01040	5152+5153+5161+5162+5171+5172+ 5314+5411+5412+550+5601+5602 +5583+5592) Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	189.024 651.264	43.460 289.861
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+41.1+42)	12.724.507	13.563.987
01046	8.TOTAL ACTIVE (rd.15+45)	173.253.391	149.242.579
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)		688.277
01055	3.Provizioane (ct.151)	491.299	1.053.848
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	491.299	1.742.125
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	2.695.467	3.939.305
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	2.679.653	3.878.513
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	1.090.598	544.346
010631	Contributii sociale(ct.431+437)	374.107	426.965
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512 +4514+4516+4521+4522+4532+4542+4544+ 4552+4554+4564+4584+4585+459+473+462+ 4546)	150.908	125.574
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	734.718	694.132
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+ 4273+429+438)	10.517	12.342
01074	8.Venituri in avans (ct.472)	300.000	
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	4.982.208	5.315.699
01079	11.TOTAL DATORII (rd.58+78)	5.473.507	7.057.824
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	167.779.884	142.184.755
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+ 132+133+135+1391+1392+ 1393+1394+1396)	145.398.644	121.619.635
01085	2.Rezultatul reportat		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	(ct.117-sold creditor)	20.028.253	22.373.627
01087	4.Rezultatul patrimonial al exercitiului		
	(ct.121-sold creditor)	2.352.987	
01088	5.Rezultatul patrimonial al exercitiului		
	(ct121- sold debtor)		1.808.507
01090	6.TOTAL CAPITALURI PROPRII		
	(rd.84+85-86+87+88)	167.779.884	142.184.755

Conducatorul institutiei

Conducatorul compartimentului
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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	Venituri din impozite, taxe, contri- butii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+ +739+745+746+750+751)	24.670.383	24.101.114
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+ 708 +/- 709)	5.425.701	6.023.728
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+ 778+779)	2.147.589	928.091
02005	Alte venituri operationale (ct.714+718+719+721+722+781)	91.746	272.035
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	32.335.419	31.324.968
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	12.151.532	13.691.915
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+ 677+678+679)	2.551.850	2.286.373
02010	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+ 610+611+612+613+614+622+623+624+ 626+627+628+629)	10.771.265	12.536.771
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	4.137.321	4.596.351
02012	Alte cheltuieli operationale (ct.635+654+658)	13.911	10.532
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	29.625.879	33.121.942
02015	- EXCEDENT (rd.06-rd.13)	2.709.540	
02016	-DEFICIT (rd.13-rd.06)		1.796.974
02017	IV. VENITURI FINANCIARE (ct.763+764+765+766+767+768+769+ 786)	2.470	825
02018	V. CHELTUIELI FINANCIARE (ct.663+664+665+666+667+668+669+ 686)	13.239	32.362
02021	-DEFICIT (rd.18-rd.17)	10.769	31.537
02023	-EXCEDENT (rd.15+20-16-21)	2.698.771	
02024	-DEFICIT (rd.16+21-15-20)		1.828.511
02025	VIII. VENITURI EXTRAORDINARE (ct.790+791)	141.298	68.886

COD	DENUMIRE INDICATORI	An precedent	An curent
02026	IX. CHELTUIELI EXTRAORDINARE (ct.690+691)	502.052	55.882
02028	- EXCEDENT (rd.25-rd.26)		13.004
02029	- DEFICIT (rd.26-rd.25)	360.754	
02031	- EXCEDENT (rd.23+28-24-29)	2.338.017	
02032	- DEFICIT (rd.24+29-23-28)		1.815.507

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